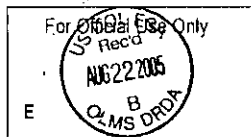


# FORM LM-30

## LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

1. File Number U - <u>12722</u>	2. Fiscal Year Covered From: <u>1</u> / <u>1</u> / <u>2004</u> Through: <u>12</u> / <u>31</u> / <u>2004</u>
3. Name and address of person filing. Name <u>Steven</u> <u>M</u> <u>Kasarnich</u> P.O. Box, Bldg., Room No., if any <u></u> Street <u>4429 Provans Drive</u> City <u>Akron</u> State <u>Ohio</u> ZIP Code + 4 <u>44319</u>	4. Name, file number, and address of labor organization. Name <u>Ohio &amp; Vicinity Regional Council of Carpenters</u> Labor Organization File Number <u>542-227</u> P.O. Box, Building and Room Number, if any <u></u> Street <u>3615 Chester Avenue</u> City <u>Cleveland</u> State <u>Ohio</u> ZIP Code + 4 <u>44114</u>
5. Position in labor organization. <u>Trustee/Executive Regional Director</u>	

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). Name <u>See attached Supplementary Schedule</u> Trade Name, if any: <u></u> P.O. Box, Bldg., Room No., if any <u></u> Street <u></u> City <u></u> State <u></u> ZIP Code + 4 <u></u>	7.a. Nature of Interest, Transaction, or Income. <u>See attached Supplementary Schedule</u> 7.b. Amount. <u></u>

### Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)

Signed Steven M Kasarnich On 8/15/2005 330-773-9977  
Date Telephone Number

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name See attached Supplementary Schedule

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

## 9. Business deals with:

☐ a. Labor Organization☐ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name See attached Supplementary Schedule

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

## 11.a. Nature of such dealing.

See attached Supplementary Schedule

## 11.b. Approximate dollar value of such dealing.

## 12.a. Nature of interest held or income received.

See attached Supplementary Schedule

## 12.b. Amount.

C. **Received from any employer** (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

## 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

## 14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

## 14.b. Amount of payment.

Name: Steven M. Kasarnich  
 File No.: U-\_\_\_\_\_

2004 LM-30

Supplementary Schedule

#	<u>Date of Event</u>	<u>Category</u>	<u>Description of Event</u>	<u>Name &amp; Address of Employer</u>	<u>Nature of Relationship to the Employer</u>	<u>Estimated Dollar Value</u>	<u>Comment</u>
1.	01/01/2004 – 12/31/2004	B	Travel Expenses	Ohio Carpenters' Pension Fund 3611 Chester Avenue Cleveland, Ohio 44114	Trust fund providing retirement benefits to certain members of the Ohio & Vicinity Regional Council of Carpenters	See Exhibit 1	Reimbursement of expenses incurred as a trustee.
2.	01/01/2004 – 12/31/2004	B	Travel Expenses	Ohio Carpenters Health & Welfare Fund 6281 Youngstown-Warren Rd. Niles, Ohio 44446	Trust fund providing health and welfare benefits to members of the Ohio & Vicinity Regional Council of Carpenters	See Exhibit 2	Reimbursement of expenses incurred as trustee.
3.	01/01/2004 – 12/31/2004	B	Client meeting dinners & entertainment	Meketa Investment Group 35 Braintree Hill Park Braintree, MA 02184	Pension fund consultant	See Exhibit 3	Values provided by Meketa.
4.	01/01/2004 – 12/31/2004	B	Client meeting dinners & entertainment	See Exhibit D	Investment Managers	See Exhibits 4 & 5	
5.	01/01/2004 – 12/31/2004	B	Client Meetings & Meals	New England Asset Management 101 Dyer Street, 2 <sup>nd</sup> Floor Providence, Rhode Island 02903	Investment Managers	See Exhibit 6	May have been in attendance at some of the events listed.
6.	03/10/2004	B	Dinner	The Segal Company 1300 East 9 <sup>th</sup> Street, Suite 1900 Cleveland, Ohio 44114	Advisor to the Ohio Carpenters Health and Welfare Fund	\$114	See Exhibit 7.
7.	03/31/2004	B	Dinner	Trust Fund Advisors 312 Plum Street, Suite 1425 Cincinnati, Ohio 45202	Advisor to the Southwest Ohio Carpenters Pension Fund	\$50	Value is an estimate.
8.	06/07/2004	B	Golf	AGC Akron Division 453 South High Street Akron, Ohio 44311	Represents Union employers in the Akron area	\$150	Value is an estimate.
9.	06/28/2004	B	Seminar/Golf	Ulmer & Berne LLP 1300 East 9 <sup>th</sup> Street, Suite 900 Cleveland, Ohio 44114	Attorneys for the Ohio & Vicinity Regional Council of Carpenters	\$200	Value is an estimate.
10.	09/10/2004	B	Apprentice graduation dinner	Northeast Ohio Carpenters Joint & Apprenticeship Training Fund 4100 Maple Drive Richfield, Ohio 44286	Provides apprentice and journeyman advancement training to members of the Ohio & Vicinity Regional Council of Carpenters.	\$50	

Name: Steven M. Kasarnich

2004 LM-30

Supplementary Schedule

File No.: U-\_\_\_\_\_

#	<u>Date of Event</u>	<u>Category</u>	<u>Description of Event</u>	<u>Name &amp; Address of Employer</u>	<u>Nature of Relationship to the Employer</u>	<u>Estimated Dollar Value</u>	<u>Comment</u>
11.	11/15/2004	B	Basketball game tickets	Medical Mutual of Ohio 2060 East 9 <sup>th</sup> Street Cleveland, Ohio 44115	Works with the Ohio Carpenters Health & Welfare Fund	\$123.45	
12.	12/20/2004	A	Holiday basket	Acme-Arsena 1333 Highland Road Macedonia, Ohio 44056	Union contractor	\$50	Value is an estimate. Items consumed by staff.
13.	12/20/2005	B	Holiday Food Basket	Ulmer & Berne LLP 1300 East 9 <sup>th</sup> Street, Suite 900 Cleveland, Ohio 44114	Attorneys for the Ohio & Vicinity Regional Council of Carpenters	\$75	Value is an estimate.

## CHECK HISTORY REPORT

Steven M. Kasarnich

SORTED BY CHECK NUMBER

ACTIVITY FROM: 01/01/04

TO: 12/31/04

BANK CODE: A MAIN BANK ACCOUNT

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT	
03921	01/22/04	KASARN	STEVEN KASARNICH	408.40	(MANUAL)
03922	01/22/04	KASARN	STEVEN KASARNICH	2,653.56	(MANUAL)
03945	02/13/04	KASARN	STEVEN KASARNICH	2,659.90	(MANUAL)
03953	02/25/04	KASARN	STEVEN KASARNICH	811.40	(MANUAL)
03968	03/01/04	KASARN	STEVEN KASARNICH	472.60	(MANUAL)
03980	03/16/04	KASARN	STEVEN KASARNICH	500.00	(MANUAL)
03982	03/24/04	KASARN	STEVEN KASARNICH	1,993.10	(MANUAL)
04004	04/20/04	KASARN	STEVEN KASARNICH	700.00	(MANUAL)
04026	05/12/04	KASARN	STEVEN KASARNICH	1,671.11	(MANUAL)
04042	05/21/04	KASARN	STEVEN KASARNICH	495.70	(MANUAL)
04069	07/21/04	KASARN	STEVEN KASARNICH	1,649.40	(MANUAL)
04072	07/26/04	KASARN	STEVEN KASARNICH	500.00	(MANUAL)
04097	08/09/04	KASARN	STEVEN KASARNICH	1,370.35	(MANUAL)
04109	08/23/04	KASARN	STEVEN KASARNICH	496.20	(MANUAL)
04113	08/27/04	KASARN	STEVEN KASARNICH	1,054.40	
04126	09/10/04	KASARN	STEVEN KASARNICH	700.00	(MANUAL)
04126	09/10/04	KASARN	STEVEN KASARNICH	700.00	(REVRSL)
04154	10/11/04	KASARN	STEVEN KASARNICH	600.00	(MANUAL)
04174	11/01/04	KASARN	STEVEN KASARNICH	772.96	(MANUAL)
04178	11/09/04	KASARN	STEVEN KASARNICH	757.59	(MANUAL)
04197	11/17/04	KASARN	STEVEN KASARNICH	700.00	(MANUAL)
04231	12/14/04	KASARN	STEVEN KASARNICH	2,340.79	(MANUAL)

BANK A TOTAL: 22,607.46

REPORT TOTAL: 22,607.46



# Health and Welfare Fund

6281 Youngstown Warren Rd., Suite 240  
Niles, Ohio 44446  
330-652-3475 • FAX: 330-652-3513  
Toll Free: 800-362-9354

Attachment 2  
Steven M Kasarnich

July 11, 2005

TO: Steve Kasarnich

FROM: Joe Ivan

Information concerning reimbursement of expenses incurred by the Fund on your behalf:

<u>Date of Payment</u>	<u>Amount of Payment</u>	<u>Description</u>
December 3, 2003 (paid March 27, 2004)	\$139.03	Lodging for Trustee Meeting
March 10, 2004	\$138.93	Lodging for Trustee Meeting
June 2, 2004	\$138.93	Lodging for Trustee Meeting
September 1, 2004	\$138.93	Lodging for Trustee Meeting
September 1, 2004	\$104.45	Pre-Trustee Meeting Dinner
December 15, 2004	\$138.93	Lodging for Trustee Meeting
December 15, 2004	\$112.56	Pre-Trustee Meeting Dinner
March 2, 2005	\$138.93	Lodging for Trustee Meeting
March 2, 2005	\$ 79.00	Pre-Trustee Meeting Dinner
June 1, 2005	\$194.44	Lodging for Trustee Meeting
June 1, 2005	\$111.52	Pre-Trustee Meeting Dinner

Total = 1,435.65

# Steven M Kasarnich

## attachment # 3

Meketa Investment Group  
2004 Form LM-10 details for Ohio Carpenters'

<u>Date</u>	<u>City</u>	<u>Location</u>	<u>Event</u>	<u>Description</u>	<u>Kasarnich</u> P.A.H&W
01/08/04	San Diego	Four Seasons Aviara	drinks / golf supplies	Client Meeting	35
01/14/04	Desert Springs	Marriot - Sea Grille	dinner	Client Meeting	92
02/24/04	Cleveland	Chop House	dinner	Client Meeting	81
03/18/04	Laguna Niguel	The White House	dinner	Client Meeting	40
03/19/04	San Diego	Chart House	dinner	Client Meeting	38
04/14/04	Boston	Ristorante Saraceno	lunch	Client Meeting	
05/10/04	Cleveland	Chop House	dinner	Client Meeting	58
08/04/04	Philadelphia	The Capital Grille	dinner	Client Meeting	95
08/19/04	Cleveland	Weymouth Valley	golf	Client Meeting	104
10/19/04	San Diego	Four Seasons Aviara	golf	Client Meeting	302
10/19/04	San Diego	Chart House	dinner	Client Meeting	
03/17/04	Laguna Niguel	Telega Golf Course	golf	Client Meeting	189
10/29/04	n/a	n/a	gift	Irish Whiskey	50
12/16/04	n/a	n/a	gift	Grey Goose Vodka	
12/16/04	n/a	n/a	gift	Grande Baroque Cross Sterling Ornament	
05/06/04	n/a	n/a	gift	Jacket (Port Authority)	

### Notes

Expenses reimbursed to MIG by any of the funds have not been included.  
Expenses with a value of less than \$25 per person have not been included.

# Steven M Kasarnich

## attachment # 4

City	Date	Event	Location	#Attendees	Est Cost	Sponsor
Carlsbad	7-Jan-04	Dinner	Vivace Restaurant	5	375	Lazard
Carlsbad	8-Jan-04	Golf	Aviara Golf Club	5	750	Strong
Carlsbad	8-Jan-04	Dinner	Vivace Restaurant	5	375	Loomis Sayles
Carlsbad	9-Jan-04	Golf	Aviara Golf Club	5	750	Loomis Sayles
Carlsbad	9-Jan-04	Dinner	California Bistro	5	375	Brandes
Palm Springs	11-Jan-04	Golf	Marriott Palm	5	750	Meketa Investment Group
Palm Springs	11-Jan-04	Dinner	Restaurant Tuscany	5	375	Paul Capital
Palm Springs	12-Jan-04	Golf	Desert Willow	5	750	Northstar
Palm Springs	12-Jan-04	Dinner	LG's Steakhouse	5	375	Pimco
Palm Springs	13-Jan-04	Golf	La Quinta Mountain Course	5	750	Victory Capital
Palm Springs	13-Jan-04	Dinner	Marriott	5	375	Meketa Investment Group
Cleveland	24-Feb-04	Dinner		6	450	Meketa Investment Group
Laguna Niguel	17-Mar-04	Dinner	Ritz-Carlton	4	300	Meketa Investment Group
Laguna Niguel	18-Mar-04	Golf	Pelican Hill	4	600	PIMCO
Laguna Niguel	18-Mar-04	Dinner	Ritz-Carlton	4	300	Meketa Investment Group
Laguna Niguel	19-Mar-04	Golf	Talega Golf Club	5	750	Meketa Investment Group
Laguna Niguel	19-Mar-04	Dinner	Charthouse	3	225	Meketa Investment Group
Laguna Niguel	20-Mar-04	Breakfast	Ritz-Carlton	3	150	Meketa Investment Group
Cleveland	21-May-04	Dinner		6	450	Meketa Investment Group
Boston	1-Aug-04	Dinner	Kingfish Hall	5	375	State Street Global Advisor
New York City	2-Aug-04	Dinner	Il Mulino	4	300	MacKay Shields
Philadelphia	3-Aug-04	Dinner	Restaurante La Familia	4	300	HGK Asset Management
Philadelphia	4-Aug-04	Dinner	Capital Grille	4	600	Meketa Investment Group
Cleveland	18-Aug-04	Dinner		6	900	Meketa Investment Group
Cleveland	26-Nov-04	Dinner		6	900	Meketa Investment Group



**BRANDES INVESTMENT PARTNERS L.P.**  
11988 El Camino Real, Suite 500  
P. O. Box 919048  
San Diego, CA 92191-9048

**PAUL CAPITAL**  
50 California Street, Suite 3000  
San Francisco, CA 94111

**HGK ASSET MANAGEMENT**  
Newport Tower  
525 Washington Blvd., Suite 2601  
Jersey City, NJ 07310

**PACIFIC INVESTMENT MANAGEMENT CO.  
(PIMCO)**  
P. O. Box 6430  
840 Newport Center Drive, Suite 300  
Newport Beach, CA 92658-6430

**LAZARD FRERES ASSET MANAGEMENT**  
Thirty Rockefeller Plaza  
New York, NY 10020

**STATE STREET BANK & TRUST COMPANY**  
State Street Financial Center  
One Lincoln Street  
Boston, MA 02111-2900

**LOOMIS, SAYLES & COMPANY, LP**  
One Financial Center, 34<sup>th</sup> Floor  
Boston, MA 02111

**STRONG CAPITAL MANAGEMENT, INC.**  
401 Woodland Prime  
Menomonee Falls, WI 53201

**MAC KAY SHEILDS**  
9 West 57<sup>th</sup> Street  
New York, New York 10019

**VICTORY CAPITAL MANAGEMENT**  
127 Public Square  
Cleveland, Ohio 44114

**MEKETA INVESTMENT GROUP**  
35 Braintree Hill Park  
Braintree, MA 02184

**NORTHSTAR**  
2310 Plaza VII  
45 South Seventh Street  
Minneapolis, MN 55402-1607

Reportable	Amt	Emp	Expense Date	Expense Purpose	Symbol	Attendees	Name
<del>Yes</del>	\$91.02	NWD	01/11/2004	Ohio Carpenters Annuity - New Business Meeting -	1091	5 Attendees	Ohio Carpenters Pension Fund
<del>Yes</del>	\$31.22	NWD	01/12/2004	Ohio Carpenters Annuity - New Business Meeting -	1091	3 Attendees	Ohio Carpenters Pension Fund
<del>Yes</del>	\$105.78	NWD	01/13/2004	Ohio Carpenters Annuity - New Business Meeting -	1091	4 Attendees	Ohio Carpenters Pension Fund
<del>Yes</del>	\$135.27	NWD	01/27/2004	Carpenters - EST Annual Meeting	1091	3 Attendees	Ohio Carpenters Pension Fund
<del>Yes</del>	\$58.18	NWD	01/28/2004	Carpenters - EST Annual Meeting	1091	3 Attendees	Ohio Carpenters Pension Fund
<del>Yes</del>	\$116.78	NWD	02/02/2004	Baltimore - Meeting with Pellagi and Peto	1091	5 Attendees	Ohio Carpenters Pension Fund
<del>Yes</del>	\$241.61	NWD	02/16/2004	Carpenters National Conf - Palm Springs	1091	4 Attendees	Ohio Carpenters Pension Fund
<del>Yes</del>	\$100.32	NWD	02/17/2004	Carpenters National Conf - Palm Springs	1091	5 Attendees	Ohio Carpenters Pension Fund
<del>Yes</del>	\$338.09	NWD	02/18/2004	Carpenters National Conf - Palm Springs	1091	8 Attendees	Ohio Carpenters Pension Fund
<del>Yes</del>	\$47.07	NWD	05/24/2004	West Coast Trip	1091	3 Attendees	Ohio Carpenters Pension Fund
<del>Yes</del>	\$52.20	NWD	05/25/2004	West Coast Trip	1091	3 Attendees	Ohio Carpenters Pension Fund
<del>Yes</del>	\$14.38	NWD	05/26/2004	West Coast Trip	1091	2 Attendees	Ohio Carpenters Pension Fund
<del>Yes</del>	\$113.22	NWD	05/27/2004	West Coast Trip	1091	4 Attendees	Ohio Carpenters Pension Fund
<del>Yes</del>	\$28.45	NWD	07/21/2004	U/B Carpenters Delegates Meeting	1091	2 Attendees	Ohio Carpenters Pension Fund
<del>Yes</del>	\$25.68	NWD	07/25/2004	U/B Carpenters Delegates Meeting	1091	2 Attendees	Ohio Carpenters Pension Fund
<del>Yes</del>	\$27.50	NWD	07/29/2004	U/B Carpenters Delegates Meeting	1091	2 Attendees	Ohio Carpenters Pension Fund
<del>Yes</del>	\$164.75	RB	01/10/2004	Ohio Carpenters Annuity - New Business Meeting	1091	5 Attendees	Ohio Carpenters Pension Fund
<del>Yes</del>	\$32.00	RB	01/11/2004	Ohio Carpenters Annuity - New Business Meeting	1091	6 Attendees	Ohio Carpenters Pension Fund
<del>Yes</del>	\$49.83	RB	01/12/2004	Ohio Carpenters Annuity - New Business Meeting	1091	4 Attendees	Ohio Carpenters Pension Fund
<del>Yes</del>	\$81.75	RB	01/13/2004	Ohio Carpenters Annuity - New Business Meeting	1091	4 Attendees	Ohio Carpenters Pension Fund

These are the ones that I may have attended

Attachment #7

Steven M Kasarnich



## THE SEGAL COMPANY

1300 East Ninth Street Suite 1900 Cleveland, OH 44114-1593

T 216.687.4443 F 216.687.4490 www.segalco.com

Michael M. Kleinman

Senior Vice President

mkleinman@segalco.com

August 8, 2005

Mr. Steven Kasarnich  
Executive Regional Director  
N.E. Ohio District Council of Carpenters  
47 Alice Drive  
Akron, OH 44319

Re: Segal Report - LM 10 for Calendar Year 2004

Dear Steve:

Please aware that the Segal Company will be filing an LM 10 which indicates that on March 10, 2004, Segal purchased dinner for you at Mitchell's Steakhouse in preparation for the Ohio Carpenters' Health and Welfare Plan Trustees' meeting on March 11, 2004. The cost for each individual present at that dinner was \$113.78. The dinner meeting was in preparation for the Trustees' meeting the following day.

Segal did not maintain in a way that facilitates the identification of the information needed for your LM-30 or our LM-10. The information that is provided above may not be complete. It represents the information that we have been able to identify as of this date. As we complete the preparation of our LM-10, we may discover additional information or may receive additional guidance from the Department of Labor that affects what we need to report.

We plan to provide a copy of the appropriate portion of our LM-10 to our clients before we file it with the Department of Labor. This will give you and others an opportunity to compare it to your earlier filing and file an amended LM-30, if that is warranted, as well as notify us of omissions or misstatements in our proposed LM-10 before we file it.

If you have any questions, please feel free to contact our office.

Sincerely,

Michael M. Kleinman

128012/96031.001

Benefits, Compensation and HR Consulting ATLANTA BOSTON CHICAGO CLEVELAND DENVER HARTFORD HOUSTON LOS ANGELES MINNEAPOLIS  
NEW ORLEANS NEW YORK PHILADELPHIA PHOENIX SAN FRANCISCO SEATTLE TORONTO WASHINGTON, DC



Multinational Group of Actuaries and Consultants AMSTERDAM BARCELONA GENEVA HAMBURG JOHANNESBURG LONDON MELBOURNE  
MEXICO CITY OHLA PARIS

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